

Primary Layout Report Date: 01/16/2025 TARGET DELIVERY DATE: JANUARY 21, 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of its fund's distributions. Please note that AMT should be provided in Column 30 as a percentage of Column 30, not an amount.

Note: no requirement to skip rows between entries or list in CUSIP order

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41						
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimate (E)	Release (R)	Contract (C) or Extended Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (1+12-13)	2023 (Prior Year)	2024 (Next Year)	2024 (Current Year) (14+15+22-26+28+29)	Income Dividends	Short-Term Capital Gain	Foreign Tax Paid	Dividends (14+15-16)	Qualified Income Dividends	Qualified Short-Term Gains	Qualified Foreign Tax Paid	Dividends (18+19-20)	Total Capital Gain Distrib.	Unrecog. Sec. 1256 Gain	Section 1202 Gain	Collectibles (25%) gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number	Section 199A Income Dividends	Section 199A Short-Term Gains	199A Foreign Tax Paid	Section 199A Dividends (13+14)	Income Dividends	Short-Term Gains	Foreign Tax Paid	Section 199 Dividends (17+18)	Section 199 Dividends (17+18)	Capital Gain						
Janus Henderson Small Cap Value Fund **	471023 564	JBVX			12/9/2024	12/10/2024		2.58372851			2.58372851	\$ 0.34564851			\$ 0.34564851	\$ 0.34564851			\$ 0.34564851	2.23816																										
Totals								2.58372851			2.58372851	\$ 0.34564851			\$ 0.34564851	\$ 0.34564851			\$ 0.34564851	2.23816																										

*** Closed to certain new investors

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call Janus Henderson at 800.668.0434 (or 800.525.3713 if you hold shares directly with Janus Henderson). You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson). Read it carefully before you invest or sell. For more detailed information about taxes, consult your tax attorney or accountant for advice. Janus Henderson Distributors US LLC

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Note: no requirement to skip rows between entries or list in CUSIP order

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (B)	Reclass (B)	Priority/OT or Excess	Ex-Dividend Date	Payable Date	Janus Investment Services Income			Form 999-Bus-In Breakdown			Box 1a Total		Form 1099-Bus-In Breakdown				Box 2a Total		Form 1099-Bus-In Breakdown		Box 3a Total		Form 1099-Bus-In Breakdown		Box 4a Total		Form 1099-Bus-In Breakdown		Box 5a Total		Form 1099-Bus-In Breakdown														
								Total Distribution			2023 (Prior Year)			2024 (Current Year)			Dividends (10-12)		Qualified Short-Term Gains		Qualified Foreign Tax Paid		Dividends (13-15)		Total Capital Gain		Dividend		Non-Dividend		Foreign Tax Paid		Cash Liquidation		Non-Cash Liquidation		Exempt Interest		Percentage of AMT in Column 29		CUSIP Number Change (M or V)		Section 199A Income Dividends		Section 199A Short-Term Gain		199A Foreign Tax Paid	
Janus Henderson Absolute Return Income Opportunities Fund (Class D Shares)	47103D 44 7	AJUCD						0.0296418				0.0296418				0.0296418																																
Janus Henderson Multi-Sector Income Fund (Class D Shares)	47103D 50 0	AJMDX						0.0469730				0.0469730				0.0469730																																
Janus Henderson Global Bond Fund (Class D Shares)	47103E 40 0	AJBDX	R					0.0127793				0.0127793				0.0127793																																
Janus Henderson Flexible Bond Fund (Class D Shares)	47103E 02 2	AJNFX						0.0382637				0.0382637				0.0382637																																
Janus Henderson Short Duration Flexible Bond Fund (Class D Shares)	47103E 74 2	AJNFX						0.0174613				0.0174613				0.0174613																																
Janus Henderson Money Market Fund (Class D Shares)	47103E 71 1	AJMKX						0.0040235				0.0040235				0.0040235																																
Janus Henderson High-Yield Fund (Class D Shares)	47103E 83 3	AJHFX						0.0370872				0.0370872				0.0370872																																
Janus Henderson Government Money Market Fund - American Cancer Society Support *** (Class D Shares)	47103E 88 8	AJVCX						0.0039610				0.0039610				0.0039610																																
Janus Henderson Developed World Bond Fund (Class D Shares)	47103Y 84 7	HFADZ	R					0.0187000				0.0187000				0.0187000																																

** The fund liquidated in 2024
*** Effective September 4, 2024 the Government Money Market Fund Class D Shares ticker and name changed from AJVCX to AJCCX and from Government Money Market Fund to Government Money Market Fund - American Cancer Society Support
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Janus Henderson Distributors US LLC

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This spreadsheet and the accompanying instructions do not constitute, and should not be considered as, an offer or solicitation of securities. Please refer to the instructions for columns that are not marked. The rules governing the proper characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper characterization and reporting of the fund's distributions. Please note that AMT should be reported in Column 15 as a percentage of Column 36, not an amount.

Note: no requirement to skip rows between entries or list in CUSIP order

Table with columns for Security Description (Fund Name), CUSIP, Ticker Symbol, Estimated (B), Revised (R), Conversion Date, Dividend Dates, Payable (Share), Total Distribution (Share), and various tax-related columns (13-41) including Form 1099-Box amounts, Dividends, and Section 199A Foreign Tax.

** The fund liquidated in 2024
*** Effective September 4, 2024 the Government Money Market Fund Class S Shares ticker and name changed from JAGXX to ACTXK and from Government Money Market Fund to Government Money Market Fund - American Cancer Society Support

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For more detailed information about taxes, consult your tax attorney or accountant for advice.
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